



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 109 HS: 0

Located ANB: 109

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	275,807.50	275,807.50	0.00	55,161.50
This Month's Payment - sent to Flathead County				55,161.50
Quality Educator (01-3111)				
ENTITLEMENT	36,243.77	36,243.77	0.00	7,248.73
This Month's Payment - sent to Flathead County				7,248.73
At Risk Student (01-3112)				
ENTITLEMENT	2,918.96	2,918.96	0.00	583.76
This Month's Payment - sent to Flathead County				583.76
Indian Education for All (01-3113)				
ENTITLEMENT	2,223.60	2,223.60	0.00	444.72
This Month's Payment - sent to Flathead County				444.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
ENTITLEMENT	15,108.45	15,108.45	0.00	3,021.65
This Month's Payment - sent to Flathead County				3,021.65

* Entitlement has been recalculated

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6/24/2008 8:02:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY				
0307 Deer Park Elem			District ANB:	EL: 109 HS: 0
			Located ANB:	109
	Paid Thru June	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Flathead County				13,486.17
This Month's Payment for District				80,026.53
0308 Fair-Mont-Egan Elem			District ANB:	EL: 151 HS: 0
			Located ANB:	151
	Paid Thru June	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
Direct State Aid (01-3110)				
ENTITLEMENT	361,973.67	361,973.67	0.00	72,394.71
Entitlement adjustment of DSA for unusual enrollment increase				9,301.45
ADJUSTED ENTITLEMENT	408,481.12	408,481.12	0.00	81,696.16
This Month's Payment - sent to Flathead County				81,696.16
Quality Educator (01-3111)				
ENTITLEMENT	39,534.79	39,534.79	0.00	7,906.95
This Month's Payment - sent to Flathead County				7,906.95
At Risk Student (01-3112)				
ENTITLEMENT	2,064.45	2,064.45	0.00	412.85
This Month's Payment - sent to Flathead County				412.85

* Entitlement has been recalculated

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6/24/2008 8:02:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY				
0308 Fair-Mont-Egan Elem		District ANB: EL: 151 HS: 0		
		Located ANB: 151		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,080.40	3,080.40	0.00	616.08
This Month's Payment - sent to Flathead County				616.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Flathead County				400.00
Special Education (01-3115)				
ENTITLEMENT	24,285.80	24,285.80	0.00	4,857.16
This Month's Payment - sent to Flathead County				4,857.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Flathead County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	501.41	501.41	0.00	501.41
This Month's Payment - sent to Flathead County				501.41
This Month's Payment for District				109,876.78

* Entitlement has been recalculated

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6/24/2008 8:02:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 172 HS: 0

Located ANB: 172

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	412,212.81	412,212.81	0.00	82,442.57
This Month's Payment - sent to Flathead County				82,442.57
Quality Educator (01-3111)				
ENTITLEMENT	42,309.70	42,309.70	0.00	8,461.94
This Month's Payment - sent to Flathead County				8,461.94
At Risk Student (01-3112)				
ENTITLEMENT	6,727.23	6,727.23	0.00	1,345.47
This Month's Payment - sent to Flathead County				1,345.47
Indian Education for All (01-3113)				
ENTITLEMENT	3,508.80	3,508.80	0.00	701.76
This Month's Payment - sent to Flathead County				701.76
Special Education (01-3115)				
ENTITLEMENT	31,242.55	31,242.55	0.00	6,248.47
This Month's Payment - sent to Flathead County				6,248.47
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Flathead County				13,486.17

* Entitlement has been recalculated

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6/24/2008 8:02:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15		FLATHEAD COUNTY			
		0309 Swan River Elem	District ANB:	EL: 172 HS: 0	
			Located ANB:	172	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		360.28	360.28	0.00	360.28
This Month's Payment - sent to Flathead County					360.28
This Month's Payment for District					113,046.66
		0310 Kalispell Elem	District ANB:	EL: 2,593 HS: 0	
			Located ANB:	2,593	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		5,549,587.25	5,549,587.25	0.00	1,109,917.41
This Month's Payment - sent to Flathead County					1,109,917.41
Quality Educator (01-3111)					
ENTITLEMENT		571,250.72	571,250.72	0.00	114,250.16
This Month's Payment - sent to Flathead County					114,250.16
At Risk Student (01-3112)					
ENTITLEMENT		48,326.26	48,326.26	0.00	9,665.22
This Month's Payment - sent to Flathead County					9,665.22

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY				
0310 Kalispell Elem		District ANB: EL: 2,593 HS: 0		
		Located ANB: 2,593		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	52,897.20	52,897.20	0.00	10,579.44
This Month's Payment - sent to Flathead County				10,579.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,000.00	12,000.00	0.00	2,400.00
This Month's Payment - sent to Flathead County				2,400.00
Special Education (01-3115)				
ENTITLEMENT	588,082.79	588,082.79	0.00	117,616.55
This Month's Payment - sent to Flathead County				117,616.55
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	316,925.15	316,925.15	0.00	63,384.99
This Month's Payment - sent to Flathead County				63,384.99
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	42,926.50	42,926.50	0.00	42,926.50
This Month's Payment - sent to Flathead County				42,926.50
This Month's Payment for District				1,470,740.27

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,483,022.71	6,483,022.71	0.00	1,296,604.55
This Month's Payment - sent to Flathead County				1,296,604.55
Quality Educator (01-3111)				
ENTITLEMENT	509,000.58	509,000.58	0.00	101,800.10
This Month's Payment - sent to Flathead County				101,800.10
At Risk Student (01-3112)				
ENTITLEMENT	40,269.42	40,269.42	0.00	8,053.90
This Month's Payment - sent to Flathead County				8,053.90
Indian Education for All (01-3113)				
ENTITLEMENT	52,693.20	52,693.20	0.00	10,538.64
This Month's Payment - sent to Flathead County				10,538.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,000.00	8,000.00	0.00	1,600.00
This Month's Payment - sent to Flathead County				1,600.00
Special Education (01-3115)				
ENTITLEMENT	500,446.64	500,446.64	0.00	100,089.36
This Month's Payment - sent to Flathead County				100,089.36

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	111,260.96	111,260.96	0.00	22,252.16
This Month's Payment - sent to Flathead County				22,252.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	97,424.06	97,424.06	0.00	97,424.06
This Month's Payment - sent to Flathead County				97,424.06
This Month's Payment for District				1,638,362.77

0312 Columbia Falls Elem

District ANB: EL: 1,673 HS: 0

Located ANB: 1,673

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,620,784.88	3,620,784.88	0.00	724,156.96
This Month's Payment - sent to Flathead County				724,156.96
Quality Educator (01-3111)				
ENTITLEMENT	373,297.45	373,297.45	0.00	74,659.45
This Month's Payment - sent to Flathead County				74,659.45

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0312 Columbia Falls Elem

District ANB: EL: 1,673 HS: 0

Located ANB: 1,673

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	70,204.79	70,204.79	0.00	14,040.95
This Month's Payment - sent to Flathead County				14,040.95
Indian Education for All (01-3113)				
ENTITLEMENT	34,129.20	34,129.20	0.00	6,825.84
This Month's Payment - sent to Flathead County				6,825.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,600.00	11,600.00	0.00	2,320.00
This Month's Payment - sent to Flathead County				2,320.00
Special Education (01-3115)				
ENTITLEMENT	476,190.39	476,190.39	0.00	95,238.07
This Month's Payment - sent to Flathead County				95,238.07
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	202,292.65	202,292.65	0.00	40,458.49
This Month's Payment - sent to Flathead County				40,458.49
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	46,949.08	46,949.08	0.00	46,949.08
This Month's Payment - sent to Flathead County				46,949.08

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:46 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY				
0312 Columbia Falls Elem		District ANB:	EL: 1,673 HS: 0	
		Located ANB:	1,673	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				1,004,648.84
<hr/>				
0313 Columbia Falls H S		District ANB:	EL: 0 HS: 910	
		Located ANB:	910	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,398,743.70	2,398,743.70	0.00	479,748.74
This Month's Payment - sent to Flathead County				479,748.74
Quality Educator (01-3111)				
ENTITLEMENT	183,617.28	183,617.28	0.00	36,723.44
This Month's Payment - sent to Flathead County				36,723.44
At Risk Student (01-3112)				
ENTITLEMENT	28,834.22	28,834.22	0.00	5,766.86
This Month's Payment - sent to Flathead County				5,766.86
Indian Education for All (01-3113)				
ENTITLEMENT	18,564.00	18,564.00	0.00	3,712.80
This Month's Payment - sent to Flathead County				3,712.80

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15				
FLATHEAD COUNTY				
0313 Columbia Falls H S				
District ANB: EL: 0 HS: 910				
Located ANB: 910				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,600.00	6,600.00	0.00	1,320.00
This Month's Payment - sent to Flathead County				1,320.00
Special Education (01-3115)				
ENTITLEMENT	217,997.45	217,997.45	0.00	43,599.45
This Month's Payment - sent to Flathead County				43,599.45
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	40,458.54	40,458.54	0.00	8,091.74
This Month's Payment - sent to Flathead County				8,091.74
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	23,124.19	23,124.19	0.00	23,124.19
This Month's Payment - sent to Flathead County				23,124.19
This Month's Payment for District				602,087.22

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:48 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0316 Creston Elem

District ANB: EL: 65 HS: 0

Located ANB: 65

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	142,373.52	142,373.52	0.00	28,474.72
Entitlement adjustment of DSA for unusual enrollment increase	6,122.74	6,122.74	0.00	1,224.58
ADJUSTED ENTITLEMENT	148,496.26	148,496.26	0.00	29,699.30
This Month's Payment - sent to Flathead County				29,699.30
Quality Educator (01-3111)				
ENTITLEMENT	21,252.00	21,252.00	0.00	4,250.40
This Month's Payment - sent to Flathead County				4,250.40
At Risk Student (01-3112)				
ENTITLEMENT	2,665.84	2,665.84	0.00	533.20
This Month's Payment - sent to Flathead County				533.20
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	1,326.00	0.00	265.20
This Month's Payment - sent to Flathead County				265.20
Special Education (01-3115)				
ENTITLEMENT	9,586.36	9,586.36	0.00	1,917.24
This Month's Payment - sent to Flathead County				1,917.24

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:49 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY				
0316 Creston Elem		District ANB: EL: 65 HS: 0		
		Located ANB: 65		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Flathead County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,289.06	2,289.06	0.00	2,289.06
This Month's Payment - sent to Flathead County				2,289.06
This Month's Payment for District				45,697.45
0317 Cayuse Prairie Elem		District ANB: EL: 185 HS: 0		
		Located ANB: 185		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	442,116.08	442,116.08	0.00	88,423.20
This Month's Payment - sent to Flathead County				88,423.20
Quality Educator (01-3111)				
ENTITLEMENT	47,285.70	47,285.70	0.00	9,457.14
This Month's Payment - sent to Flathead County				9,457.14

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0317 Cayuse Prairie Elem

District ANB: EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,755.73	4,755.73	0.00	951.17
This Month's Payment - sent to Flathead County				951.17
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	3,774.00	0.00	754.80
This Month's Payment - sent to Flathead County				754.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Flathead County				520.00
Special Education (01-3115)				
ENTITLEMENT	45,585.89	45,585.89	0.00	9,117.17
This Month's Payment - sent to Flathead County				9,117.17
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Flathead County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,856.53	6,856.53	0.00	6,856.53
This Month's Payment - sent to Flathead County				6,856.53

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:51 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15					FLATHEAD COUNTY				
					0317 Cayuse Prairie Elem		District ANB: EL: 185 HS: 0		
							Located ANB: 185		
							Remaining	Monthly	
					Total Due	Paid Thru June	Balance Due	Payment Due	
This Month's Payment for District									129,566.18
					0320 Helena Flats Elem		District ANB: EL: 246 HS: 0		
							Located ANB: 246		
							Remaining	Monthly	
					Total Due	Paid Thru June	Balance Due	Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					569,539.46	569,539.46	0.00	113,907.86	
This Month's Payment - sent to Flathead County								113,907.86	
Quality Educator (01-3111)									
ENTITLEMENT					49,933.09	49,933.09	0.00	9,986.61	
This Month's Payment - sent to Flathead County								9,986.61	
At Risk Student (01-3112)									
ENTITLEMENT					2,944.41	2,944.41	0.00	588.89	
This Month's Payment - sent to Flathead County								588.89	
Indian Education for All (01-3113)									
ENTITLEMENT					5,018.40	5,018.40	0.00	1,003.68	
This Month's Payment - sent to Flathead County								1,003.68	

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:52 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY

0320 Helena Flats Elem **District ANB:** EL: 246 HS: 0

Located ANB: 246

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Flathead County				160.00
Special Education (01-3115)				
ENTITLEMENT	47,195.10	47,195.10	0.00	9,439.02
This Month's Payment - sent to Flathead County				9,439.02
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Flathead County				13,486.17
This Month's Payment for District				148,572.23

0323 Kila Elem **District ANB:** EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	365,056.54	365,056.54	0.00	73,011.34
Entitlement adjustment of DSA for unusual enrollment increase	8,150.25	8,150.25	0.00	1,630.01
ADJUSTED ENTITLEMENT	373,206.79	373,206.79	0.00	74,641.35
This Month's Payment - sent to Flathead County				74,641.35

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:54 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0323 Kila Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	43,712.33	43,712.33	0.00	8,742.49
This Month's Payment - sent to Flathead County				8,742.49
At Risk Student (01-3112)				
ENTITLEMENT	8,918.37	8,918.37	0.00	1,783.65
This Month's Payment - sent to Flathead County				1,783.65
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	3,019.20	0.00	603.84
This Month's Payment - sent to Flathead County				603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	21,295.72	21,295.72	0.00	4,259.16
This Month's Payment - sent to Flathead County				4,259.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Flathead County				13,486.17

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:55 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0323 Kila Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	3,835.24	3,835.24	0.00	3,835.24
This Month's Payment - sent to Flathead County				3,835.24
This Month's Payment for District				107,391.90

0324 Smith Valley Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	474,964.09	474,964.09	0.00	94,992.81
Entitlement adjustment of DSA for unusual enrollment increase	10,163.44	10,163.44	0.00	2,032.72
ADJUSTED ENTITLEMENT	485,127.53	485,127.53	0.00	97,025.53
This Month's Payment - sent to Flathead County				97,025.53

Quality Educator (01-3111)

ENTITLEMENT	52,176.70	52,176.70	0.00	10,435.34
This Month's Payment - sent to Flathead County				10,435.34

At Risk Student (01-3112)

ENTITLEMENT	7,651.07	7,651.07	0.00	1,530.19
This Month's Payment - sent to Flathead County				1,530.19

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:57 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15		FLATHEAD COUNTY			
		0324 Smith Valley Elem	District ANB:	EL: 202 HS: 0	
			Located ANB:	202	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)					
ENTITLEMENT		4,120.80	4,120.80	0.00	824.16
This Month's Payment - sent to Flathead County					824.16
Special Education (01-3115)					
ENTITLEMENT		33,913.73	33,913.73	0.00	6,782.77
This Month's Payment - sent to Flathead County					6,782.77
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Flathead County					13,486.17
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		190.05	190.05	0.00	190.05
This Month's Payment - sent to Flathead County					190.05
This Month's Payment for District					130,274.21

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:58 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY				
0325 Pleasant Valley Elem		District ANB: EL: 6 HS: 0		
		Located ANB: 6		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,796.17	21,796.17	0.00	4,359.21
This Month's Payment - sent to Flathead County				4,359.21
Quality Educator (01-3111)				
ENTITLEMENT	3,157.44	3,157.44	0.00	631.52
This Month's Payment - sent to Flathead County				631.52
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	122.40	0.00	24.48
This Month's Payment - sent to Flathead County				24.48
Special Education (01-3115)				
ENTITLEMENT	863.34	863.34	0.00	172.70
This Month's Payment - sent to Flathead County				172.70
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Flathead County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	78.35	78.35	0.00	78.35
This Month's Payment - sent to Flathead County				78.35

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:02:59 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15					FLATHEAD COUNTY				
					0325 Pleasant Valley Elem		District ANB: EL: 6 HS: 0		
							Located ANB: 6		
							Remaining	Monthly	
					Total Due	Paid Thru June	Balance Due	Payment Due	
This Month's Payment for District									12,009.31
					0327 Somers Elem		District ANB: EL: 617 HS: 0		
							Located ANB: 617		
							Remaining	Monthly	
					Total Due	Paid Thru June	Balance Due	Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					1,360,798.70	1,360,798.70	0.00	272,159.74	
This Month's Payment - sent to Flathead County								272,159.74	
Quality Educator (01-3111)									
ENTITLEMENT					148,199.30	148,199.30	0.00	29,639.86	
This Month's Payment - sent to Flathead County								29,639.86	
At Risk Student (01-3112)									
ENTITLEMENT					17,146.82	17,146.82	0.00	3,429.38	
This Month's Payment - sent to Flathead County								3,429.38	
Indian Education for All (01-3113)									
ENTITLEMENT					12,586.80	12,586.80	0.00	2,517.36	
This Month's Payment - sent to Flathead County								2,517.36	

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:00 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY				
0327 Somers Elem		District ANB: EL: 617 HS: 0		
		Located ANB: 617		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Flathead County				640.00
Special Education (01-3115)				
ENTITLEMENT	94,882.18	94,882.18	0.00	18,976.42
This Month's Payment - sent to Flathead County				18,976.42
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Flathead County				20,229.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	34,338.66	34,338.66	0.00	34,338.66
This Month's Payment - sent to Flathead County				34,338.66
This Month's Payment for District				381,930.71

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:01 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 515 HS: 0

Located ANB: 324

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,168,089.89	1,168,089.89	0.00	233,617.97
This Month's Payment - sent to Flathead County				233,617.97
Quality Educator (01-3111)				
ENTITLEMENT	135,785.10	135,785.10	0.00	27,157.02
This Month's Payment - sent to Flathead County				27,157.02
At Risk Student (01-3112)				
ENTITLEMENT	14,752.92	14,752.92	0.00	2,950.60
This Month's Payment - sent to Flathead County				2,950.60
Indian Education for All (01-3113)				
ENTITLEMENT	10,506.00	10,506.00	0.00	2,101.20
This Month's Payment - sent to Flathead County				2,101.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	3,600.00	0.00	720.00
This Month's Payment - sent to Flathead County				720.00
Special Education (01-3115)				
ENTITLEMENT	97,843.50	97,843.50	0.00	19,568.70
This Month's Payment - sent to Flathead County				19,568.70

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:02 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 515 HS: 0

Located ANB: 324

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.15	87,660.15	0.00	17,531.99
This Month's Payment - sent to Flathead County				17,531.99
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	20,650.87	20,650.87	0.00	20,650.87
This Month's Payment - sent to Flathead County				20,650.87
This Month's Payment for District				324,298.35

0331 Bigfork H S

District ANB: EL: 0 HS: 378

Located ANB: 253

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,080,123.42	1,080,123.42	0.00	216,024.70
This Month's Payment - sent to Flathead County				216,024.70
Quality Educator (01-3111)				
ENTITLEMENT	93,259.85	93,259.85	0.00	18,651.93
This Month's Payment - sent to Flathead County				18,651.93

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:03 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 378

Located ANB: 253

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,841.49	7,841.49	0.00	1,568.29
This Month's Payment - sent to Flathead County				1,568.29
Indian Education for All (01-3113)				
ENTITLEMENT	7,711.20	7,711.20	0.00	1,542.24
This Month's Payment - sent to Flathead County				1,542.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Flathead County				200.00
Special Education (01-3115)				
ENTITLEMENT	72,519.30	72,519.30	0.00	14,503.86
This Month's Payment - sent to Flathead County				14,503.86
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Flathead County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	20,588.74	20,588.74	0.00	20,588.74
This Month's Payment - sent to Flathead County				20,588.74

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:04 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15		FLATHEAD COUNTY			
		0331 Bigfork H S	District ANB:	EL: 0 HS: 378	
			Located ANB:	253	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					279,822.81
<hr/>					
		0334 Whitefish Elem	District ANB:	EL: 1,170 HS: 0	
			Located ANB:	1,170	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		2,570,365.10	2,570,365.10	0.00	514,073.02
This Month's Payment - sent to Flathead County					514,073.02
Quality Educator (01-3111)					
ENTITLEMENT		270,100.78	270,100.78	0.00	54,020.14
This Month's Payment - sent to Flathead County					54,020.14
At Risk Student (01-3112)					
ENTITLEMENT		45,464.54	45,464.54	0.00	9,092.94
This Month's Payment - sent to Flathead County					9,092.94
Indian Education for All (01-3113)					
ENTITLEMENT		23,868.00	23,868.00	0.00	4,773.60
This Month's Payment - sent to Flathead County					4,773.60

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:06 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY				
0334 Whitefish Elem		District ANB: EL: 1,170 HS: 0		
		Located ANB: 1,170		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Flathead County				600.00
Special Education (01-3115)				
ENTITLEMENT	243,126.44	243,126.44	0.00	48,625.32
This Month's Payment - sent to Flathead County				48,625.32
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	151,719.49	151,719.49	0.00	30,343.89
This Month's Payment - sent to Flathead County				30,343.89
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,939.07	30,939.07	0.00	30,939.07
This Month's Payment - sent to Flathead County				30,939.07
This Month's Payment for District				692,467.98

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:07 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 742

Located ANB: 742

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,988,237.45	1,988,237.45	0.00	397,647.45
This Month's Payment - sent to Flathead County				397,647.45
Quality Educator (01-3111)				
ENTITLEMENT	165,003.56	165,003.56	0.00	33,000.68
This Month's Payment - sent to Flathead County				33,000.68
At Risk Student (01-3112)				
ENTITLEMENT	22,146.06	22,146.06	0.00	4,429.18
This Month's Payment - sent to Flathead County				4,429.18
Indian Education for All (01-3113)				
ENTITLEMENT	15,136.80	15,136.80	0.00	3,027.36
This Month's Payment - sent to Flathead County				3,027.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Flathead County				280.00
Special Education (01-3115)				
ENTITLEMENT	138,515.70	138,515.70	0.00	27,703.14
This Month's Payment - sent to Flathead County				27,703.14

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:07 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 742

Located ANB: 742

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Flathead County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,680.34	12,680.34	0.00	12,680.34
This Month's Payment - sent to Flathead County				12,680.34
This Month's Payment for District				485,511.20

0339 Evergreen Elem

District ANB: EL: 806 HS: 0

Located ANB: 806

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,768,251.09	1,768,251.09	0.00	353,650.21
This Month's Payment - sent to Flathead County				353,650.21
Quality Educator (01-3111)				
ENTITLEMENT	170,292.28	170,292.28	0.00	34,058.44
This Month's Payment - sent to Flathead County				34,058.44

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:09 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY				
0339 Evergreen Elem		District ANB: EL: 806 HS: 0		
		Located ANB: 806		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	25,547.91	25,547.91	0.00	5,109.59
This Month's Payment - sent to Flathead County				5,109.59
Indian Education for All (01-3113)				
ENTITLEMENT	16,442.40	16,442.40	0.00	3,288.48
This Month's Payment - sent to Flathead County				3,288.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00
This Month's Payment - sent to Flathead County				960.00
Special Education (01-3115)				
ENTITLEMENT	240,921.52	240,921.52	0.00	48,184.32
This Month's Payment - sent to Flathead County				48,184.32
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	121,375.59	121,375.59	0.00	24,275.11
This Month's Payment - sent to Flathead County				24,275.11
This Month's Payment for District				469,526.15

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:11 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

0341 Marion Elem

District ANB: EL: 121 HS: 0

Located ANB: 121

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	296,245.81	296,245.81	0.00	59,249.17
This Month's Payment - sent to Flathead County				59,249.17
Quality Educator (01-3111)				
ENTITLEMENT	39,468.00	39,468.00	0.00	7,893.60
This Month's Payment - sent to Flathead County				7,893.60
At Risk Student (01-3112)				
ENTITLEMENT	3,220.76	3,220.76	0.00	644.12
This Month's Payment - sent to Flathead County				644.12
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	2,468.40	0.00	493.68
This Month's Payment - sent to Flathead County				493.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	24,269.01	24,269.01	0.00	4,853.81
This Month's Payment - sent to Flathead County				4,853.81

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:11 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

District ANB: EL: 121 HS: 0

Located ANB: 121

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Flathead County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,715.21	7,715.21	0.00	7,715.21
This Month's Payment - sent to Flathead County				7,715.21
This Month's Payment for District				94,375.76

0342 Olney-Bissell Elem

District ANB: EL: 78 HS: 0

Located ANB: 78

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	204,508.71	204,508.71	0.00	40,901.75
Entitlement adjustment of DSA for unusual enrollment increase	6,123.28	6,123.28	0.00	1,224.64
ADJUSTED ENTITLEMENT	210,631.99	210,631.99	0.00	42,126.39
This Month's Payment - sent to Flathead County				42,126.39
Quality Educator (01-3111)				
ENTITLEMENT	26,838.24	26,838.24	0.00	5,367.68
This Month's Payment - sent to Flathead County				5,367.68

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:13 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15					FLATHEAD COUNTY				
					0342 Olney-Bissell Elem				
					District ANB: EL: 78 HS: 0				
					Located ANB: 78				
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
At Risk Student (01-3112)									
ENTITLEMENT					4,156.02	4,156.02	0.00	831.22	
This Month's Payment - sent to Flathead County								831.22	
Indian Education for All (01-3113)									
ENTITLEMENT					1,591.20	1,591.20	0.00	318.24	
This Month's Payment - sent to Flathead County								318.24	
Special Education (01-3115)									
ENTITLEMENT					17,003.22	17,003.22	0.00	3,400.66	
This Month's Payment - sent to Flathead County								3,400.66	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					67,430.89	67,430.89	0.00	13,486.17	
This Month's Payment - sent to Flathead County								13,486.17	
Transportation 2nd Semester (10-3210)									
ENTITLEMENT					7,128.97	7,128.97	0.00	7,128.97	
This Month's Payment - sent to Flathead County								7,128.97	
This Month's Payment for District									72,659.33

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

1184 West Valley Elem

District ANB: EL: 358 HS: 0

Located ANB: 358

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	812,653.38	812,653.38	0.00	162,530.66
Entitlement adjustment of DSA for unusual enrollment increase	8,667.73	8,667.73	0.00	1,733.57
ADJUSTED ENTITLEMENT	821,321.11	821,321.11	0.00	164,264.23
This Month's Payment - sent to Flathead County				164,264.23
Quality Educator (01-3111)				
ENTITLEMENT	86,638.33	86,638.33	0.00	17,327.69
This Month's Payment - sent to Flathead County				17,327.69
At Risk Student (01-3112)				
ENTITLEMENT	9,554.94	9,554.94	0.00	1,911.02
This Month's Payment - sent to Flathead County				1,911.02
Indian Education for All (01-3113)				
ENTITLEMENT	7,303.20	7,303.20	0.00	1,460.64
This Month's Payment - sent to Flathead County				1,460.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Flathead County				80.00

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:15 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15					FLATHEAD COUNTY				
					1184 West Valley Elem				
					District ANB: EL: 358 HS: 0				
					Located ANB: 358				
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)									
ENTITLEMENT					59,090.72	59,090.72	0.00	11,818.16	
This Month's Payment - sent to Flathead County								11,818.16	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					70,802.42	70,802.42	0.00	14,160.50	
This Month's Payment - sent to Flathead County								14,160.50	
Transportation 2nd Semester (10-3210)									
ENTITLEMENT					6,336.69	6,336.69	0.00	6,336.69	
This Month's Payment - sent to Flathead County								6,336.69	
This Month's Payment for District									217,358.93
					1223 West Glacier Elem				
					District ANB: EL: 31 HS: 0				
					Located ANB: 31				
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					72,926.26	72,926.26	0.00	14,585.22	
This Month's Payment - sent to Flathead County								14,585.22	

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

1223 West Glacier Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	9,141.40	9,141.40	0.00	1,828.28
This Month's Payment - sent to Flathead County				1,828.28
At Risk Student (01-3112)				
ENTITLEMENT	682.26	682.26	0.00	136.42
This Month's Payment - sent to Flathead County				136.42
Indian Education for All (01-3113)				
ENTITLEMENT	632.40	632.40	0.00	126.48
This Month's Payment - sent to Flathead County				126.48
Special Education (01-3115)				
ENTITLEMENT	7,998.15	7,998.15	0.00	1,599.59
This Month's Payment - sent to Flathead County				1,599.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Flathead County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,925.11	11,925.11	0.00	11,925.11
This Month's Payment - sent to Flathead County				11,925.11

* Entitlement has been recalculated

Office of Public Instruction

6/24/2008 8:03:17 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
June Payment

*****Final*****

15		FLATHEAD COUNTY			
		1223 West Glacier Elem	District ANB:	EL: 31 HS: 0	
			Located ANB:	31	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					36,944.22

9695 Flathead County Coop

		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)					
ENTITLEMENT		22,593.91	22,593.91	0.00	4,518.79
This Month's Payment - sent to Flathead County					4,518.79
Special Education (82-3233)					
ENTITLEMENT		193,746.34	193,746.34	0.00	38,749.30
This Month's Payment - sent to Flathead County					38,749.30
This Month's Payment for District					43,268.09

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	32,440,178.19	32,440,178.19	0.00	6,488,035.47	
Entitlement adjustment of DSA for unusual enrollment increase	85,734.89	85,734.89	0.00	17,146.97	
ADJUSTED ENTITLEMENT	32,525,913.08	32,525,913.08	0.00	6,505,182.44	6,505,182.44
Quality Educator (01-3111)					
ENTITLEMENT	3,117,498.39	3,117,498.39	0.00	623,499.59	623,499.59
Quality Educator (82-3234)					
ENTITLEMENT	22,593.91	22,593.91	0.00	4,518.79	4,518.79
At Risk Student (01-3112)					
ENTITLEMENT	376,794.47	376,794.47	0.00	75,358.87	75,358.87
Indian Education for All (01-3113)					
ENTITLEMENT	282,723.60	282,723.60	0.00	56,544.72	56,544.72



Payment Report
FY2007-08
June Payment

*****Final*****

15 **FLATHEAD COUNTY**

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	61,800.00	61,800.00	0.00	12,360.00	
					12,360.00
Special Education (01-3115)					
ENTITLEMENT	3,007,963.95	3,007,963.95	0.00	601,592.75	
					601,592.75
Special Education (82-3233)					
ENTITLEMENT	193,746.34	193,746.34	0.00	38,749.30	
					38,749.30
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,979,096.53	1,979,096.53	0.00	395,819.01	
					395,819.01
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	376,838.41	376,838.41	0.00	376,838.41	
					376,838.41



Payment Report
FY2007-08
June Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

5,641,411.79

High School Payment

3,005,784.00

K12 Payment

0.00

Coop Payment

43,268.09

County Payment

0.00

This Month's Payment

8,690,463.88